

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Highland Rim Economic Corporation

Parent Record # 242

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	9/23/2004	9,914.31
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400069	HIGHLAND RIM ECONOMIC	34549	102	D	9/23/2004	426.77
Summary for 'REF DOC NUMBER' = DA0400069 (2 detail records)							
Total for DA0400069							10,341.08
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0400070	HIGHLAND RIM ECONOMIC	31620	102	D	6/30/2005	24,617.00
Summary for 'REF DOC NUMBER' = DA0400070 (1 detail record)							
Total for DA0400070							24,617.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	10/22/2004	697.07
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	10/22/2004	16,345.43
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	11/17/2004	502.84
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	11/17/2004	11,766.66
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	12/14/2004	547.34
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	12/14/2004	12,805.80
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	1/20/2005	412.97

HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	1/20/2005	9,778.23
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	2/17/2005	14,839.78
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	2/17/2005	634.97
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	3/17/2005	578.74
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	3/17/2005	13,552.66
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	4/14/2005	485.24
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	4/14/2005	11,334.45
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	5/19/2005	643.77
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	5/19/2005	14,973.61
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	6/15/2005	291.18
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500086	HIGHLAND RIM ECONOMIC	34549	102	D	6/15/2005	6,670.61
Summary for 'REF DOC NUMBER' = DA0500086 (18 detail records)							
Total for DA0500086							116,861.35

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	DA0500092	HIGHLAND RIM ECONOMIC	31620	102	D	5/17/2005	24,617.00
Summary for 'REF DOC NUMBER' = DA0500092 (1 detail record)							
Total for DA0500092							24,617.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	8/5/2004	2,094.44
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	8/17/2004	1,004.65
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	9/15/2004	1,814.45
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z04019324	HIGHLAND RIM ECONOMIC	32501	103	D	10/15/2004	1,418.37

Summary for 'REF DOC NUMBER' = Z04019324 (4 detail records)

Total for Z04019324 6,331.91

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	8/6/2004	10,563.75
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	9/7/2004	15,809.51
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	10/12/2004	11,183.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	11/10/2004	10,075.01
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	12/8/2004	20,036.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	1/7/2005	11,782.78
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	2/3/2005	1,389.34
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	2/3/2005	10,067.92
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	3/7/2005	7,150.89
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	4/15/2005	24,830.85
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2005	15,817.47
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	15,003.70
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	103	D	6/30/2005	9,477.73
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05020691	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	21,464.75

Summary for 'REF DOC NUMBER' = Z05020691 (14 detail records)

Total for Z05020691 184,652.70

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	8/6/2004	198.04
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	8/6/2004	2,644.79
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	9/7/2004	6,666.20

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	9/7/2004	1,574.04
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	10/12/2004	3,959.69
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	10/12/2004	199.31
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	11/10/2004	1,038.16
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	11/10/2004	196.12
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	11/10/2004	1,724.90
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	12/8/2004	2,290.89
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	12/8/2004	178.28
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	12/8/2004	112.40
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	1/11/2005	585.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	1/11/2005	1,227.34
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	1/11/2005	3,965.44
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	3/10/2005	1,252.56
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	3/10/2005	300.93
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	128	D	3/10/2005	-837.63
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	4/15/2005	4,382.12
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	4/15/2005	1,011.50
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2005	2,867.78
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2005	220.57
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2005	600.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	32.76
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	2,412.97
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	188.68
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	6/30/2005	1,354.23

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	103	D	6/30/2005	107.62
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	28,053.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	3,358.13
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	27,026.85
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021674	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	3,538.33
Summary for 'REF DOC NUMBER' = Z05021674 (32 detail records)							
Total for Z05021674							102,431.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	8/6/2004	2,262.41
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	9/7/2004	34,801.38
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	10/12/2004	3,714.82
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	11/10/2004	2,216.10
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	12/8/2004	50,641.23
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	1/7/2005	131,295.76
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	2/3/2005	24,268.17
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	2/3/2005	6,747.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	3/7/2005	29,660.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	3/7/2005	4,826.25
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	4/15/2005	14,043.99
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	5/11/2005	7,199.52
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	8,920.48
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	6/7/2005	7,517.77
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	103	D	6/24/2005	1,833.72

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05021698	HIGHLAND RIM ECONOMIC	34549	450	G	6/30/2005	8,764.40
Summary for 'REF DOC NUMBER' = Z05021698 (16 detail records)							
Total for Z05021698							338,713.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	8/14/2004	2,179.28
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	9/15/2004	8,723.28
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	11/5/2004	10,255.06
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	11/22/2004	1,260.18
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	12/29/2004	8,553.65
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	1/21/2005	9,141.08
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	2/10/2005	6,933.13
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	3/18/2005	4,453.97
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	4/26/2005	13,667.10
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	5/26/2005	40,815.43
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	103	D	6/29/2005	16,651.21
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05022135	HIGHLAND RIM ECONOMIC	33109	450	G	6/30/2005	7,366.63
Summary for 'REF DOC NUMBER' = Z05022135 (12 detail records)							
Total for Z05022135							130,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	12/16/2004	3,713.82
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	1/26/2005	86.18
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	2/18/2005	3,481.84
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	3/16/2005	318.16

HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	5/24/2005	3,800.00
HIGHLAND RIM ECONOMIC CORPORATION (THD	Z05024500	HIGHLAND RIM ECONOMIC	32501	103	D	6/13/2005	2,808.92
Summary for 'REF DOC NUMBER' = Z05024500 (6 detail records)							
Total for Z05024500							14,208.92